

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: CROWNE ARCHITECTURAL SYSTEMS, INC., § Case No. 17-13404-SLM

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

NICHOLAS J. DELZOTTI, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,892,303.86
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$2,300,436.96

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$1,816,749.76

3) Total gross receipts of \$ 4,117,186.72 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,117,186.72 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$5,070,543.77	\$1,069,227.96	\$1,069,227.96
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	7,044.38	1,891,036.98	1,816,749.76	1,816,749.76
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	5,430,574.68	1,664,885.17	1,231,209.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	71,000,050.33	67,937,413.75	0.00
TOTAL DISBURSEMENTS	\$7,044.38	\$83,392,205.76	\$72,488,276.64	\$4,117,186.72

4) This case was originally filed under Chapter 7 on February 22, 2017.
The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/08/2021 By: /s/NICHOLAS J. DELZOTTI
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
additional payment settlement ADAMS FIRST CHIOC	1241-000	1,000.00
Payroll Account at Bank of America, xxxxxx9615	1129-000	454,822.03
Security Deposits -	1129-000	27,000.73
Deposits/Escrow: Lien Bond Collateral	1129-000	18,177.73
Accounts receivable	1121-000	2,284,233.20
Shop equipment, tools, heavy e	1129-000	389,559.50
miscellaneous - refunds	1290-000	3,745.47
A J Wilner - commission non estate assets sold	1229-000	21,100.00
Preference claims	1241-000	646,968.79
New York City Tax Refund	1224-000	75,556.53
settlement B & W Holdings	1249-000	175,000.00
NYC Dept of Finance -Excess Credit on Period	1224-000	20,022.74
TOTAL GROSS RECEIPTS		\$4,117,186.72

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
39S	Krisco Metal Industries Corp.	4110-000	N/A	33,350.28	0.00	0.00
49	Lychinidos, LLC	4120-000	N/A	283,361.53	0.00	0.00
74S	Capitol Indemnity Corporation	4120-000	N/A	196,663.00	0.00	0.00
83S	Stellar Management	4120-000	N/A	2,442,070.00	0.00	0.00
85	Red Apple 86 Fleet Place Development LLC	4120-000	N/A	1,045,871.00	0.00	0.00
	Bank of America	4210-000	N/A	423,000.00	423,000.00	423,000.00
	Bank of America	4210-000	N/A	120,000.00	120,000.00	120,000.00
	Bank of America	4210-000	N/A	427,569.28	427,569.28	427,569.28
	Bank of America	4210-000	N/A	11,912.00	11,912.00	11,912.00
	Crowne Architectural Systems Inc.	4210-000	N/A	86,746.68	86,746.68	86,746.68
TOTAL SECURED CLAIMS			\$0.00	\$5,070,543.77	\$1,069,227.96	\$1,069,227.96

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - NICHOLAS J. DELZOTTI	2100-000	N/A	146,765.60	146,765.60	146,765.60
Trustee Expenses - NICHOLAS J. DELZOTTI	2200-000	N/A	9,639.98	9,639.98	9,639.98
Other - A. ATKINS APPRAISAL CORPORATION	3711-000	N/A	11,937.50	11,937.50	11,937.50
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	267,397.50	267,397.50	267,397.50
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	8,722.96	8,722.96	8,722.96
Auctioneer for Trustee Fees (including buyers premiums) - A. J. WILNER	3610-000	N/A	38,955.95	38,955.95	38,955.95
Auctioneer for Trustee Expenses - A. J. WILNER	3620-000	N/A	7,302.04	7,302.04	7,302.04
Other - SHARER, PETREE, BROTZ & SNYDER	3410-000	N/A	49,377.50	49,377.50	49,377.50
Other - SHARER, PETREE, BROTZ & SNYDER	3420-000	N/A	269.26	269.26	269.26
Other - G R L CAPITAL ADVISORS LLC	3731-000	N/A	74,259.75	74,259.75	74,259.75
Other - G R L CAPITAL ADVISORS LLC	3732-000	N/A	36,871.91	36,871.91	36,871.91
Other - SHARER, PETREE, BROTZ & SNYDER	3410-000	N/A	70,027.50	70,027.50	70,027.50
Other - SHARER, PETREE, BROTZ & SNYDER	3420-000	N/A	148.13	148.13	148.13
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	1,080.00	1,080.00	1,080.00

Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	775.87	775.87	775.87
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	9.92	9.92	9.92
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	9.92	9.92	9.92
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	594.60	594.60	594.60
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	77,045.00	77,045.00	77,045.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	10,667.79	10,667.79	10,667.79
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	19.30	19.30	19.30
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	270.00	270.00	270.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	20.56	20.56	20.56
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	3,600.00	3,600.00	3,600.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	19.30	19.30	19.30
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	4,462.38	4,462.38	4,462.38
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	60.08	60.08	60.08
Other - LUM, DRASCO & POSITAN 3210-000	N/A	6,500.00	6,500.00	6,500.00
Other - LUM, DRASCO & POSITAN 3220-000	N/A	544.38	544.38	544.38
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	675.00	675.00	675.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	20.56	20.56	20.56
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	4,500.00	4,500.00	4,500.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	450.00	450.00	450.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	21.42	21.42	21.42
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	180.00	180.00	180.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	19.30	19.30	19.30
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	20.16	20.16	20.16
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	720.00	720.00	720.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	21.46	21.46	21.46
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	4,950.00	4,950.00	4,950.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	22.57	22.57	22.57
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	1,440.00	1,440.00	1,440.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	20.25	20.25	20.25
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	720.00	720.00	720.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	20.17	20.17	20.17
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	2,160.00	2,160.00	2,160.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	20.16	20.16	20.16
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	66,167.50	66,167.50	66,167.50

Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	2,111.72	2,111.72	2,111.72
Other - SHARER, PETREE, BROTZ & SNYDER 3410-000	N/A	22,481.00	22,481.00	22,481.00
Other - SHARER, PETREE, BROTZ & SNYDER 3420-000	N/A	42.25	42.25	42.25
Other - SHARER, PETREE, BROTZ & SNYDER 3410-000	N/A	8,491.20	8,491.20	8,491.20
Other - SHARER, PETREE, BROTZ & SNYDER 3420-000	N/A	44.70	44.70	44.70
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	32,695.00	32,695.00	32,695.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	221.70	221.70	221.70
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	5,163.00	5,163.00	5,163.00
Other - B&W Holdings, LLC (ADMINISTRATIVE) 2410-000	N/A	66,844.95	0.00	0.00
Other - Jennifer Poveromo 3731-000	N/A	3,101.49	3,101.49	3,101.49
Other - HEITNER & BREITSTEIN 3210-000	N/A	8,482.43	8,482.43	8,482.43
Other - HEITNER & BREITSTEIN 3220-000	N/A	570.00	570.00	570.00
Other - Payroll taxes 2690-000	N/A	106,949.95	99,507.68	99,507.68
Other - WAUSAU 2990-000	N/A	65,940.60	65,940.60	65,940.60
Other - Rabobank, N.A. 2600-000	N/A	10.00	10.00	10.00
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - LOBOSCO INSURANCE GROUP, LLC 2420-000	N/A	14,227.90	14,227.90	14,227.90
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - State of New Jersey - Motor Vehicle Commission 2420-000	N/A	60.00	60.00	60.00
Other - State of New Jersey - Motor Vehicle Commission 2420-000	N/A	60.00	60.00	60.00
Other - PALIN ENTERPRISES 2410-000	N/A	22,155.00	22,155.00	22,155.00
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - Rabobank, N.A. 2600-000	N/A	485.98	485.98	485.98
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - Jimi DeCosta 2990-000	N/A	9,621.00	9,621.00	9,621.00
Other - Fulvio DiPaolo 2990-000	N/A	1,782.00	1,782.00	1,782.00
Other - HILL ARCHIVE 2410-000	N/A	2,137.93	2,137.93	2,137.93
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - PAC-VAN, INC. 2410-000	N/A	1,500.00	1,500.00	1,500.00
Other - David Tucker 3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - PALIN ENTERPRISES 2410-000	N/A	5,125.00	5,125.00	5,125.00
Other - NJ Trustee Services 2420-000	N/A	19,526.04	19,526.04	19,526.04
Other - Rabobank, N.A. 2600-000	N/A	1,527.30	1,527.30	1,527.30

Other - David Tucker	3731-000	N/A	2,076.92	2,076.92	2,076.92
Other - David Tucker	3731-000	N/A	2,076.92	2,076.92	2,076.92
Other - HILL ARCHIVE	2410-000	N/A	46.17	46.17	46.17
Other - Crowne Architectural Systems Inc.	2690-000	N/A	179,234.04	179,234.04	179,234.04
Other - HILL ARCHIVE	2410-000	N/A	46.17	46.17	46.17
Other - Rabobank, N.A.	2600-000	N/A	1,985.78	1,985.78	1,985.78
Other - New York State Department of Labor	2820-000	N/A	7,565.27	7,565.27	7,565.27
Other - HILL ARCHIVE	2410-000	N/A	521.87	521.87	521.87
Other - Rabobank, N.A.	2600-000	N/A	1,868.20	1,868.20	1,868.20
Other - SERVIT INC.	3992-000	N/A	450.00	450.00	450.00
Other - SERVIT INC.	3992-000	N/A	583.00	583.00	583.00
Other - David Tucker	3731-000	N/A	3,461.54	3,461.54	3,461.54
Other - Rabobank, N.A.	2600-000	N/A	2,098.03	2,098.03	2,098.03
Other - SERVIT INC.	3992-000	N/A	291.50	291.50	291.50
Other - HILL ARCHIVE	2410-000	N/A	46.17	46.17	46.17
Other - G R L CAPITAL ADVISORS LLC	3731-000	N/A	525.00	525.00	525.00
Other - Rabobank, N.A.	2600-000	N/A	1,351.40	1,351.40	1,351.40
Other - SERVIT INC.	3992-000	N/A	291.50	291.50	291.50
Other - HILL ARCHIVE	2410-000	N/A	46.17	46.17	46.17
Other - Rabobank, N.A.	2600-000	N/A	1,475.29	1,475.29	1,475.29
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - David Tucker	3731-000	N/A	500.00	500.00	500.00
Other - Rabobank, N.A.	2600-000	N/A	1,498.06	1,498.06	1,498.06
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	11,701.77	11,701.77	11,701.77
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - Rabobank, N.A.	2600-000	N/A	1,617.95	1,617.95	1,617.95
Other - HILL ARCHIVE	2410-000	N/A	138.51	138.51	138.51
Other - JENNIFER POVEROMO	3731-000	N/A	200.00	200.00	200.00
Other - INTERNATIONAL SURETIES , LTD.	2300-000	N/A	284.95	284.95	284.95
Other - Rabobank, N.A.	2600-000	N/A	1,826.47	1,826.47	1,826.47
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - HILL ARCHIVE	2410-000	N/A	46.06	46.06	46.06
Other - David Tucker	3731-000	N/A	300.00	300.00	300.00

Other - SERVIT INC.	3992-000	N/A	2,250.00	2,250.00	2,250.00
Other - Rabobank, N.A.	2600-000	N/A	1,497.33	1,497.33	1,497.33
Other - HILL ARCHIVE	2410-000	N/A	46.06	46.06	46.06
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - Rabobank, N.A.	2600-000	N/A	1,590.50	1,590.50	1,590.50
Other - Rabobank, N.A.	2600-000	N/A	1,592.60	1,592.60	1,592.60
Other - SERVIT INC.	3992-000	N/A	1,100.00	1,100.00	1,100.00
Other - HILL ARCHIVE	2410-000	N/A	138.18	138.18	138.18
Other - Rabobank, N.A.	2600-000	N/A	2,034.42	2,034.42	2,034.42
Other - Rabobank, N.A.	2600-000	N/A	1,792.32	1,792.32	1,792.32
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	2,700.00	2,700.00	2,700.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	20.20	20.20	20.20
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	2,070.00	2,070.00	2,070.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	19.33	19.33	19.33
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	9,000.00	9,000.00	9,000.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	20.20	20.20	20.20
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	20.20	20.20	20.20
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	1,350.00	1,350.00	1,350.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	19.30	19.30	19.30
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	2,160.00	2,160.00	2,160.00
Other - HILL ARCHIVE	2410-000	N/A	46.06	46.06	46.06
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	1,841.40	1,841.40	1,841.40
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3220-000	N/A	19.96	19.96	19.96
Other - STATE OF NEW JERSEY - CBT FED ID # 26-1530795	2820-000	N/A	1,000.00	1,000.00	1,000.00
Other - NEW YORK STATE CORPORATION TAX - FED ID 26-1530795	2820-000	N/A	1,000.00	1,000.00	1,000.00
Other - Rabobank, N.A.	2600-000	N/A	1,963.85	1,963.85	1,963.85
Other - SERVIT INC.	3992-000	N/A	550.00	550.00	550.00
Other - HILL ARCHIVE	2410-000	N/A	46.06	46.06	46.06
Other - Rabobank, N.A.	2600-000	N/A	2,014.11	2,014.11	2,014.11
Other - HILL ARCHIVE	2410-000	N/A	46.06	46.06	46.06
Other - SERVIT INC.	3992-000	N/A	275.00	275.00	275.00
Other - Rabobank, N.A.	2600-000	N/A	1,082.00	1,082.00	1,082.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	3210-000	N/A	97,562.50	97,562.50	97,562.50

Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	420.15	420.15	420.15
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	6,480.00	6,480.00	6,480.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	18.27	18.27	18.27
Other - SERVIT INC. 3992-000	N/A	275.00	275.00	275.00
Other - SHARER, PETREE, BROTZ & SNYDER 3410-000	N/A	105,683.50	105,683.50	105,683.50
Other - SHARER, PETREE, BROTZ & SNYDER 3420-000	N/A	399.59	399.59	399.59
Other - Rabobank, N.A. 2600-000	N/A	1,276.25	1,276.25	1,276.25
Other - HILL ARCHIVE 2410-000	N/A	92.12	92.12	92.12
Other - SERVIT INC. 3992-000	N/A	275.00	275.00	275.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	3,500.00	3,500.00	3,500.00
Other - Nicoll, Davis & Spinella LLP 3210-000	N/A	9,500.00	9,500.00	9,500.00
Other - Crowne Architectural Systems Inc. 2690-000	N/A	26,540.78	26,540.78	26,540.78
Other - SERVIT INC. 3992-000	N/A	275.00	275.00	275.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	2,295.14	2,295.14	2,295.14
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	35.98	35.98	35.98
Other - HILL ARCHIVE 2410-000	N/A	138.18	138.18	138.18
Other - SERVIT INC. 3992-000	N/A	275.00	275.00	275.00
Other - INTERNATIONAL SURETIES , LTD. 2300-000	N/A	283.85	283.85	283.85
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	360.00	360.00	360.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	36.85	36.85	36.85
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	3,420.00	3,420.00	3,420.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	34.72	34.72	34.72
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	2,700.00	2,700.00	2,700.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	1.06	1.06	1.06
Other - SERVIT INC. 3992-000	N/A	275.00	275.00	275.00
Other - HILL ARCHIVE 2410-000	N/A	46.06	46.06	46.06
Other - SERVIT INC. 3992-000	N/A	275.00	275.00	275.00
Other - HILL ARCHIVE 2410-000	N/A	92.12	92.12	92.12
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	1,025.69	1,025.69	1,025.69
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	18.78	18.78	18.78
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	2,160.00	2,160.00	2,160.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	20.34	20.34	20.34
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	4,500.00	4,500.00	4,500.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	79.48	79.48	79.48

Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	4,180.14	4,180.14	4,180.14
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	34.31	34.31	34.31
Other - HILL ARCHIVE	2410-000 N/A	46.06	46.06	46.06
Other - SERVIT INC.	3992-000 N/A	275.00	275.00	275.00
Other - SERVIT INC.	3992-000 N/A	275.00	275.00	275.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	3,742.21	3,742.21	3,742.21
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	37.88	37.88	37.88
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	675.00	675.00	675.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	37.03	37.03	37.03
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	2,700.00	2,700.00	2,700.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	16.45	16.45	16.45
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	350.00	350.00	350.00
Other - STATE OF NEW JERSEY- CBT	2820-000 N/A	500.00	500.00	500.00
Other - HILL ARCHIVE	2410-000 N/A	92.12	92.12	92.12
Other - STATE OF NEW JERSEY- CBT	2820-000 N/A	500.00	500.00	500.00
Other - HILL ARCHIVE	2410-000 N/A	145.38	145.38	145.38
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3210-000 SCOTT REVER	N/A	6,120.00	6,120.00	6,120.00
Other - WASSERMAN, JURISTA & STOLZ / ATTN: 3220-000 SCOTT REVER	N/A	259.00	259.00	259.00
Other - INTERNATIONAL SURETIES , LTD.	2300-000 N/A	459.54	459.54	459.54
Other - Metropolitan Commercial Bank	2600-000 N/A	18.45	18.45	18.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$1,891,036.98	\$1,816,749.76	\$1,816,749.76

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Winston Support Services Inc	5300-000	N/A	2,899.80	2,899.80	2,899.80
3P	Internal Revenue Service	5800-000	N/A	60,272.45	0.00	0.00
3P-2	Internal Revenue Service	5800-000	N/A	114,964.12	0.00	0.00
3P-3	Internal Revenue Service	5800-000	N/A	114,964.12	0.00	0.00
3P-4	Internal Revenue Service	5800-000	N/A	114,964.12	0.00	0.00
3P-5	Internal Revenue Service	5800-000	N/A	114,964.12	0.00	0.00
3P-6	Dept of the Treasury- Internal Revenue Service	5800-000	N/A	114,964.12	0.00	0.00
3P-7	Dept of the Treasury- Internal Revenue Service	5800-000	N/A	13,887.12	13,887.12	13,887.12
17	State of New York	5800-000	N/A	25,105.37	0.00	0.00
51	State of New Jersey Div of Employer Acct	5800-000	N/A	12,519.91	12,519.91	12,519.91
55	Alexis Travalja	5200-000	N/A	3,438,335.36	375,000.00	0.00
68	CHRISTOPHER PRIMAVERA	5300-000	N/A	N/A	0.00	0.00
75	JAMES C HAMILTON	5300-000	N/A	286.09	286.09	286.09
96	NYS Dept of Taxation & Finance	5800-000	N/A	42,155.73	0.00	0.00
96 -2	NYS Dept of Taxation & Finance	5800-000	N/A	42,155.73	42,155.73	0.00
100	New York State Department of Taxation and Finance	5800-000	N/A	150.00	150.00	150.00
101	Jennifer Poveromo	5300-000	N/A	1,919.97	1,919.97	1,919.97
102	Ricardo Rivera	5300-000	N/A	496.25	496.25	496.25
108	New York State Department of Taxation and Finance	5800-000	N/A	3,375.00	3,375.00	3,375.00
110	State of New York	5800-000	N/A	133,363.79	133,363.79	133,363.79
WARN	WARN ACT CLASS ACTION	5200-000	N/A	900,000.00	900,000.00	900,000.00
55IRS	Alexis Travalja	5200-000	N/A	103,131.40	103,131.40	86,610.96
W-FICA	Employer portion payroll taxes	5300-000	N/A	68,090.11	68,090.11	68,090.11
W-DISTR.	American Legal Claim Service	5200-000	N/A	7,610.00	7,610.00	7,610.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$5,430,574.68	\$1,664,885.17	\$1,231,209.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Office Depot	7100-000	N/A	3,945.68	3,945.68	0.00
3U	Internal Revenue Service	7100-000	N/A	21,701.69	0.00	0.00
3U-2	Internal Revenue Service	7100-000	N/A	59,176.99	0.00	0.00
3U-3	Internal Revenue Service	7100-000	N/A	59,176.99	0.00	0.00
3U-4	Internal Revenue Service	7100-000	N/A	59,176.99	0.00	0.00
3U-5	Internal Revenue Service	7100-000	N/A	37,475.30	0.00	0.00
3U-6	Dept of the Treasury- Internal Revenue Service	7100-000	N/A	37,475.30	0.00	0.00
3U-7	Dept of the Treasury- Internal Revenue Service	7100-000	N/A	53.06	53.06	0.00
4	Lynch Metals, A Division of Metals USA Specialty M	7100-000	N/A	8,096.92	8,096.92	0.00
5	Saftifirst	7100-000	N/A	151,332.00	151,332.00	0.00
6	Roman Contractors Inc.	7100-000	N/A	87,153.50	87,153.50	0.00
7	Trulite Glass & Aluminum	7100-000	N/A	87,171.23	87,171.23	0.00
8	W.W. Grainger, Inc.	7100-000	N/A	942.62	942.62	0.00
9	Eastern Metal Supply of NC Inc.	7100-000	N/A	49,865.41	49,865.41	0.00
10	Feldman Lumber - US LBM, LLC	7100-000	N/A	22,822.38	22,822.38	0.00
11	Sobotec	7100-000	N/A	156,122.40	156,122.40	0.00
12	Paytech, Inc.	7100-000	N/A	1,500.00	1,500.00	0.00
13	MSC Industrial Supply	7100-000	N/A	9,038.91	9,038.91	0.00
14	Focus Security Services, Inc.	7100-000	N/A	2,924.00	2,924.00	0.00
15	Arco Steel Company	7100-000	N/A	25,891.77	25,891.77	0.00
16	Nu-Age Industries, LLC	7100-000	N/A	21,458.50	21,458.50	0.00
17 -2	New York State Department of Labor	7100-000	N/A	116,557.52	0.00	0.00
18	The Airolite Company, LLC	7100-000	N/A	2,317.75	2,317.75	0.00
19	Brightsmith Coaters	7100-000	N/A	17,328.17	17,328.17	0.00
20	Highlander Equipment Rentals, Inc.	7100-000	N/A	N/A	0.00	0.00
21	Opus Career Management Inc.	7100-000	N/A	43,000.00	43,000.00	0.00
22	Kenseal Construction Products Corp.	7100-000	N/A	328,454.58	328,454.58	0.00
23	Archer & Greiner	7100-000	N/A	3,473.02	3,473.02	0.00
24	Master Craft Finishers, Inc.	7100-000	N/A	47,349.05	47,349.05	0.00
25	United States Information	7100-000	N/A	573.42	573.42	0.00

26	Herc Rentals Inc.	7100-000	N/A	77,020.61	77,020.61	0.00
27	SHT Corp t/a	7100-000	N/A	6,397.50	6,397.50	0.00
28	MultaVista, LLC	7100-000	N/A	424,707.74	424,707.74	0.00
29	Quinlan & Associates	7100-000	N/A	7,562.35	7,562.35	0.00
30	JLH WIndow Repair, LLC	7100-000	N/A	707.69	707.69	0.00
31	Certified Steel Company	7100-000	N/A	8,284.04	8,284.04	0.00
32	Smiley Lifting Solutions	7100-000	N/A	35,890.96	35,890.96	0.00
33	Moreseen Corporation	7100-000	N/A	18,134.64	18,134.64	0.00
34	Sterling Securities	7100-000	N/A	52,473.47	52,473.47	0.00
35	YKK AP America Inc.	7100-000	N/A	71,555.52	71,555.52	0.00
36	C.R. Laurence	7100-000	N/A	30,080.16	30,080.16	0.00
37	Suburban Propane	7100-000	N/A	2,592.72	2,592.72	0.00
38	A Plus Installs LLC	7100-000	N/A	18,500.00	18,500.00	0.00
39U	Krisco Metal Industries Corp.	7100-000	N/A	6,646.99	6,646.99	0.00
40	American Express Bank, FSB	7100-000	N/A	182,197.87	182,197.87	0.00
41	Marr Scaffolding Company	7100-000	N/A	1,925.95	1,925.95	0.00
42	McMaster-Carr	7100-000	N/A	1,766.54	1,766.54	0.00
43	Lifting Solutions Corp.	7100-000	N/A	104,200.00	104,200.00	0.00
44	C.H. Robinson Worldwide, Inc.	7100-000	N/A	1,987.50	1,987.50	0.00
45	De Lage Landen	7100-000	N/A	62,331.98	62,331.98	0.00
46	TCF Equipment Finance	7100-000	N/A	81,509.32	81,509.32	0.00
47	Pride Equipment	7100-000	N/A	84,428.33	84,428.33	0.00
48	Mitsubishi Chemical Composites	7100-000	N/A	52,530.21	52,530.21	0.00
50	Total Quality Logistics, LLC	7100-000	N/A	37,277.72	37,277.72	0.00
52	Canon Financial Services, Inc.	7100-000	N/A	19,169.14	19,169.14	0.00
53	132W26 Owner LLC	7100-000	N/A	278,000.00	278,000.00	0.00
54	Lovell Safety Management Co, LLC	7100-000	N/A	32,767.64	32,767.64	0.00
56	All-tex, Inc.	7100-000	N/A	53,711.89	53,711.89	0.00
57	Wrisco Industries, Inc.	7100-000	N/A	25,541.87	25,541.87	0.00
58	Kaufman Dolowich & Voluck LLP	7100-000	N/A	33,956.88	33,956.88	0.00
59	Farabaugh Engineering and Testing	7100-000	N/A	10,700.00	10,700.00	0.00
60	Praxair Distribution Inc	7100-000	N/A	1,971.34	1,971.34	0.00
61	Oldcastle Building Envelope	7100-000	N/A	763.40	763.40	0.00
62	Oldcastle Building Envelope NY	7100-000	N/A	N/A	0.00	0.00

63	Marlin Business Bank	7100-000	N/A	15,476.19	15,476.19	0.00
64	Marlin Business Bank	7100-000	N/A	21,431.14	21,431.14	0.00
65	Marlin Business Bank	7100-000	N/A	31,428.72	31,428.72	0.00
66	Wells Fargo Equipment Finance, Inc.	7100-000	N/A	119,616.31	119,616.31	0.00
67	Robinson Brog Leinwand Green Genovese	7100-000	N/A	24,441.50	24,441.50	0.00
69	Fastenal Company	7100-000	N/A	360.88	360.88	0.00
70	Express Recycling & Sanitation	7100-000	N/A	7,184.95	7,184.95	0.00
71	B&W Holdings, LLC	7100-000	N/A	2,395,491.01	0.00	0.00
72	Walter J. Travalja	7100-000	N/A	126,404.79	0.00	0.00
73	Apogee Wausau Group, Inc. d/b/a Wausau Window and	7100-000	N/A	1,471,202.99	1,471,202.99	0.00
74U	Capitol Indemnity Corporation	7100-000	N/A	6,069,991.00	6,069,991.00	0.00
76	Midwest Curtainwalls, Inc.	7100-000	N/A	291,754.00	291,754.00	0.00
77	27 Wooster LLC c/o Stawski Partners	7100-000	N/A	966,148.00	966,148.00	0.00
79	Arvo Consult Engineering, PC	7100-000	N/A	4,500.00	4,500.00	0.00
80	Thomas J. Travalja	7100-000	N/A	150,000.00	0.00	0.00
81	EFRENY MARTINEZ	7100-000	N/A	N/A	0.00	0.00
83U	Stellar Management	7100-000	N/A	1,305,535.00	1,305,535.00	0.00
84	Triton Construction Company LLC	7100-000	N/A	20,175,000.00	20,175,000.00	0.00
86	Doria Inc.	7100-000	N/A	149,426.97	149,426.97	0.00
87	Long Island Tinsmith	7100-000	N/A	6,106.35	6,106.35	0.00
88	Delford Partners, LLC	7100-000	N/A	190,257.50	190,257.50	0.00
89	Pav-Lak Contracting, Inc.	7100-000	N/A	1,700,000.00	1,700,000.00	0.00
90	BRF Construction Corp.	7100-000	N/A	832,597.46	832,597.46	0.00
91	Rodriguez Glass & Tempering	7100-000	N/A	4,068.25	4,068.25	0.00
92	JPMorgan Chase Bank, N.A.	7100-000	N/A	1,213,595.36	1,213,595.36	0.00
93	Steadfast Insurance Company	7100-000	N/A	20,175,000.00	20,175,000.00	0.00
94	Wilson Engineers	7100-000	N/A	9,550.00	9,550.00	0.00
95	First Insurance Funding Corp	7100-000	N/A	98,420.34	98,420.34	0.00
97	U.S. Customs and Border Protection	7100-000	N/A	N/A	0.00	0.00
98	ROGER BARKSDALE	7100-000	N/A	N/A	0.00	0.00
99	Rodriguez Glass & Tempering	7100-000	N/A	1,062.25	1,062.25	0.00
103	JPMorgan Chase Bank, N.A.	7100-000	N/A	N/A	0.00	0.00
104	AmTrust North America, Inc. on behalf of	7100-000	N/A	31,843.25	31,843.25	0.00
105	Assa Abloy Entrance Sys.	7100-000	N/A	20,000.00	20,000.00	0.00

106	S&J Sheet Metal, LLC	7100-000	N/A	50,000.00	50,000.00	0.00
107	S&J Sheet Metal, LLC	7100-000	N/A	53,309.00	53,309.00	0.00
109	Scott Frazier	7100-000	N/A	10,000,000.00	10,000,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$71,000,050.33	\$67,937,413.75
						\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-13404-SLM

Trustee: (500450) NICHOLAS J. DELZOTTI

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Filed (f) or Converted (c): 02/22/17 (f)

§341(a) Meeting Date: 03/17/17

Period Ending: 09/08/21

Claims Bar Date: 06/05/17

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real property lease for Debtor's primary place o order 7/13/17	0.00	0.00	OA	0.00	FA
2	Real prop lease for storage facility Elizabeth order 5/31/17	0.00	0.00	OA	0.00	FA
3	Operating Account at Bank of America, xxxxxx8111 Orig. Asset Memo: Imported from original petition Doc# 54	0.00	0.00		0.00	FA
4	Payroll Account at Bank of America, xxxxxx9615 pre petition checks clearing after bankruptcy not included as income	500,000.00	500,000.00		454,822.03	FA
5	Security Deposits - mercedes deposit \$27,000 due returned june 2018	58,285.00	58,285.00		27,000.73	FA
6	Deposits/Escrow: Lien Bond Collateral Orig. Asset Memo: Imported from original petition Doc# 54	148,718.00	148,718.00		18,177.73	FA
7	Prepayments: (Taxes, Auto Insurance, GL Insuranc Orig. Asset Memo: Imported from original petition Doc# 54	1,875,053.86	1,875,053.86		0.00	FA
8	Accounts receivable Orig. Asset Memo: Imported from original petition Doc# 54	8,556,514.44	8,556,514.44		2,284,233.20	FA
9	2016 Mercedes-Benz. Orig. Asset Memo: Imported from original petition Doc# 54	0.00	0.00		0.00	FA
10	2017 Mercedes-Benz. security deposit lease - due 6/2018 - deposit reflected in asset 5	0.00	0.00		0.00	FA
11	(Office furniture and fixtures) Orig. Asset Memo: Imported from original petition Doc# 54	0.00	0.00		0.00	FA
12	See Schedule B39 (Office furniture and fixtures) Orig. Asset Memo: Imported from original petition Doc# 54	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-13404-SLM

Trustee: (500450) NICHOLAS J. DELZOTTI

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Filed (f) or Converted (c): 02/22/17 (f)

§341(a) Meeting Date: 03/17/17

Period Ending: 09/08/21

Claims Bar Date: 06/05/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
13	See Schedule B41 (Office equipment/communication Orig. Asset Memo: Imported from original petition Doc# 54	0.00	0.00	0.00	FA
14	Shop equipment, tools, heavy e	1,403,794.23	1,191,582.23	389,559.50	FA
15	miscellaneous - refunds (u)	5,000.00	0.00	3,745.47	FA
16	A J Wilner - commission non estate assets sold (u) B & W holdngs \$7,250 Wells Fargo \$13,850	21,100.00	21,100.00	21,100.00	FA
17	Preference claims (u)	750,000.00	750,000.00	646,908.71	FA
18	New York City Tax Refund (u)	75,556.53	75,556.53	75,556.53	FA
19	lease apt . Brooklyn, NY lease ended - rented for workers	0.00	0.00	0.00	FA
20	NYC -3L Gen Corp Tax (u) partial 2016 refund applied to 2017 return	17,250.00	17,250.00	0.00	FA
21	settlement B & W Holdings (u) order 6/21/18 2nd payment due by 6/21/19	0.00	175,000.00	175,000.00	FA
22	NYC Dept of Finance -Excess Credit on Period (u)	17,776.78	17,776.78	20,022.74	FA
22	Assets Totals (Excluding unknown values)	\$13,429,048.84	\$13,386,836.84	\$4,116,126.64	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): January 1, 2019

Current Projected Date Of Final Report (TFR): June 25, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/17	{15}	P S C Incorporated	refund credit balance	1290-000	139.10		139.10
03/25/17	{15}	Lombardo Building Consultants LLC	invoice 2371 refund	1290-000	3,325.00		3,464.10
03/28/17	{8}	Stellar Management	settlement funds - Stellar Management - Plaza Construction - 1 SoHo	1121-000	200,866.10		204,330.20
03/28/17	{8}	Stellar Management	settlement funds - Stellar Management - Plaza Construction - 1 SoHo	1121-000	20.00		204,350.20
03/31/17	{8}	APPLE BANK	initial settlement proceeds CWC - \$200,000 A/R remaining doc # 100 3/17/17	1121-000	125,000.00		329,350.20
03/31/17	{8}	APPLE BANK	initial settlement proceeds CWC - \$200,000 A/R remaining doc # 100 3/17/17	1121-000	125,000.00		454,350.20
03/31/17	{8}	APPLE BANK	initial settlement proceeds CWC - \$200,000 A/R remaining doc # 100 3/17/17	1121-000	50,000.00		504,350.20
03/31/17	{8}	APPLE BANK	initial settlement proceeds CWC - \$200,000 A/R remaining doc # 100 3/17/17	1121-000	25,000.00		529,350.20
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	529,340.20
04/02/17		To Account #*****6167	20% carve out funds to date	9999-000		105,870.04	423,470.16
04/05/17	101	Bank of America	Crowne Architectural secured creditor B of A	4210-000		423,000.00	470.16
04/12/17		From Account #*****6167	trans 80% to checking acct - per settlement	9999-000	120,000.00		120,470.16
04/21/17	102	Bank of America	Crowne Architectural Systems secured creditor	4210-000		120,000.00	470.16
05/03/17		From Account #*****6167	80 % allocation	9999-000	196,999.25		197,469.41
05/05/17	{8}	Apple Bank for Savings	balance funds Cauldwell Wingate settlement	1121-000	200,000.00		397,469.41
05/05/17	{8}	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	settlement funds Leeding Builders	1121-000	100,000.00		497,469.41
05/10/17	{8}	WASSERMAN, JURISTA & STOLZ / ATTN re 28th st settlement	28th settlement	1121-000	747,550.81		1,245,020.22
05/15/17	103	Bank of America	Crowne Architectural Systems payoff secured loan	4210-000		427,569.28	817,450.94
05/20/17	{8}	WASSERMAN, JURISTA & STOLZ / ATTN re 28th st settlement	settlement BCG	1121-000	134,617.48		952,068.42
05/22/17	{14}	A. J. WILNER	sale proceeds auction	1129-000	380,309.50		1,332,377.92
05/22/17	{16}	A. J. WILNER	non estate equipment	1229-000	7,250.00		1,339,627.92
05/22/17	{16}	A. J. WILNER	non estate commission - Wells fargo	1229-000	13,850.00		1,353,477.92
05/23/17	104	Bank of America	final bill legal fees Bank of America secured loan	4210-000		11,912.00	1,341,565.92
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,527.30	1,340,038.62
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,985.78	1,338,052.84
07/22/17	105	New York State Department of Labor	unemployment taxes due and funded by Alexis Travalja	2820-000		7,565.27	1,330,487.57

Subtotals : \$2,429,927.24 \$1,099,439.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,868.20	1,328,619.37
08/18/17	106	A. ATKINS APPRAISAL CORPORATION	Appraiser Fees	3711-000		11,937.50	1,316,681.87
08/18/17	107	G R L CAPITAL ADVISORS LLC	Consultant expenses	3732-000		292.18	1,316,389.69
08/18/17	108	G R L CAPITAL ADVISORS LLC	consultant fees	3731-000		27,081.75	1,289,307.94
08/29/17	109	SHARER, PETREE, BROTZ & SNYDER	Accountant - order 8/2/17	3410-000		49,377.50	1,239,930.44
08/29/17	110	SHARER, PETREE, BROTZ & SNYDER	Accountant expenses - order 8/2/17	3420-000		269.26	1,239,661.18
08/29/17	111	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Attorney fees - order 8/2/17	3210-000		267,397.50	972,263.68
08/29/17	112	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Attorney fees - order 8/2/17 Voided on 08/29/17	3220-004		267,397.50	704,866.18
08/29/17	112	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Attorney fees - order 8/2/17 Voided: check issued on 08/29/17	3220-004		-267,397.50	972,263.68
08/29/17	113	NICHOLAS J. DELZOTTI	Trustee interim fees - order 8/2/17	2100-000		40,000.00	932,263.68
08/29/17	114	NICHOLAS J. DELZOTTI	Trustee interim fees - order 8/2/17	2200-000		1,819.28	930,444.40
08/29/17	115	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney expenses - order 8/2/17	3220-000		8,722.96	921,721.44
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,098.03	919,623.41
09/12/17	116	G R L CAPITAL ADVISORS LLC	consultant fees - invoice 8/31/17 - 20% hold back	3731-000		525.00	919,098.41
09/18/17		From Account #*****6167	balance funds - bk paid in full	9999-000	267.82		919,366.23
09/20/17	117	JENNIFER POVEROMO	ASSISTANCE AFTER FILING RE PAYROLL	3731-000		3,101.49	916,264.74
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,351.40	914,913.34
10/10/17	118	SERVIT INC.	September services - computer	3992-000		291.50	914,621.84
10/10/17	119	HILL ARCHIVE	invoice 032148 - dated 9/15/17 - storage fees	2410-000		46.17	914,575.67
10/24/17		State of New Jersey	Refund of taxes paid by accountant R Synder	2690-000		-7,442.27	922,017.94
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,475.29	920,542.65
11/02/17	{8}	242 West 76 Street Realty	settlement receivable - 100 West 37th Street Realty	1121-000	39,929.75		960,472.40
11/24/17	120	SERVIT INC.	October - services - computer	3992-000		275.00	960,197.40
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,498.06	958,699.34
12/06/17	{18}	New York City Department of Finance	city of New York tax refund	1224-000	75,556.53		1,034,255.87
12/13/17	121	SERVIT INC.	November - services - computer	3992-000		275.00	1,033,980.87
12/14/17	{14}	A. J. WILNER	additional sale Auctioneer AJ Wilner	1129-000	9,250.00		1,043,230.87
12/20/17	122	SHARER, PETREE, BROTZ &	Accountant - order 12/19/17	3410-000		70,027.50	973,203.37

Subtotals : \$125,004.10 \$482,288.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SNYDER					
12/20/17	123	SHARER, PETREE, BROTZ & SNYDER	Accountant expenses - order 12/19/17	3420-000		148.13	973,055.24
12/29/17	124	SERVIT INC.	December - services - computer	3992-000		275.00	972,780.24
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,617.95	971,162.29
01/03/18	125	HILL ARCHIVE	invoice - storage fees Oct. Nov. Dec.	2410-000		138.51	971,023.78
01/08/18	126	JENNIFER POVEROMO	ASSISTANCE AFTER FILING RE PAYROLL	3731-000		200.00	970,823.78
01/26/18	127	A. J. WILNER	no objection fees 1/2/18 - Auctioneer	3610-000		925.00	969,898.78
01/30/18	{17}	O'KELLY 7 ERNST LLC	technoglass settlement	1241-000	4,000.00		973,898.78
01/30/18	{17}	APOGEE SERVICES INC>	VIRACON Inc. Settlement	1241-000	12,000.00		985,898.78
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,826.47	984,072.31
02/07/18	128	SERVIT INC.	Jan. - services - computer	3992-000		275.00	983,797.31
02/07/18	129	HILL ARCHIVE	invoice - storage fees Jan.	2410-000		46.06	983,751.25
02/20/18	130	SERVIT INC.	services - computer repair/ restoration	3992-000		2,250.00	981,501.25
02/28/18	131	NICHOLAS J. DELZOTTI	Trustee fees - order 2/27/18	2100-000		20,000.00	961,501.25
02/28/18	132	NICHOLAS J. DELZOTTI	trustee expenses - order 2/27/18	2200-000		2,238.01	959,263.24
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,497.33	957,765.91
03/09/18	133	HILL ARCHIVE	invoice - storage fees Feb	2410-000		46.06	957,719.85
03/09/18	134	SERVIT INC.	services - monthly billing	3992-000		275.00	957,444.85
03/27/18		From Account #*****6167	trans and close account	9999-000	71,363.76		1,028,808.61
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,590.50	1,027,218.11
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,592.60	1,025,625.51
05/16/18	135	SERVIT INC.	services - monthly billing- reconciliation through 6/30/18	3992-000		1,100.00	1,024,525.51
05/16/18	136	HILL ARCHIVE	invoice - storage fees - Mar, April, May	2410-000		138.18	1,024,387.33
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,034.42	1,022,352.91
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,792.32	1,020,560.59
07/09/18	137	HILL ARCHIVE	invoice - 035713 - June	2410-000		46.06	1,020,514.53
07/09/18	138	SERVIT INC.	services - July	3992-000		275.00	1,020,239.53
07/23/18	139	STATE OF NEW JERSEY - CBT FED ID # 26-1530795	STATE OF NJ - CBT - 2017	2820-000		1,000.00	1,019,239.53
07/23/18	140	NEW YORK STATE CORPORATION TAX - FED ID 26-1530795	N Y STATE S CORP FRANCHISE TAX RETURN	2820-000		1,000.00	1,018,239.53
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,963.85	1,016,275.68
08/01/18	{5}	Mercedes-Benz Financial Services USA LLC		1129-000	27,000.73		1,043,276.41

Subtotals : \$114,364.49 \$44,291.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/08/18	141	SERVIT INC.	services - Aug. & September	3992-000		550.00	1,042,726.41
08/08/18	142	HILL ARCHIVE	invoice - 036108 - July	2410-000		46.06	1,042,680.35
08/09/18	{21}	B AND W HOLDINGS	1ST PAYMENT SETTLEMENT	1249-000	87,500.00		1,130,180.35
08/15/18	{8}	Soho AOA Owner, LLC	One Soho settlement	1121-000	15,000.00		1,145,180.35
08/17/18	{22}	New York City Dept of Finance	excess credit on period	1224-000	17,776.78		1,162,957.13
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,014.11	1,160,943.02
09/10/18	143	HILL ARCHIVE	invoice - 036492 8/15/18	2410-000		46.06	1,160,896.96
09/10/18	144	SERVIT INC.	services - oct.	3992-000		275.00	1,160,621.96
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,082.00	1,159,539.96
10/05/18	145	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Attorney fees - order 09/25/18	3210-000		97,562.50	1,061,977.46
10/05/18	146	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 09/25/18 - atty expenses	3220-000		420.15	1,061,557.31
10/11/18	{21}	CHASEN LEYNER & LAMPARELLO - re B & W HOLDINGS	final payment B & W HOLDINGS settlement	1249-000	87,500.00		1,149,057.31
10/16/18	147	SERVIT INC.	services - Nov.	3992-000		275.00	1,148,782.31
10/20/18	148	SHARER, PETREE, BROTZ & SNYDER	Accountant - order 10/19/18 - interim fees	3410-000		105,683.50	1,043,098.81
10/20/18	149	SHARER, PETREE, BROTZ & SNYDER	Accountant expenses - order 10/19/18	3420-000		399.59	1,042,699.22
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,276.25	1,041,422.97
11/13/18	150	HILL ARCHIVE	invoice - 10/15/18 037260 & 9/15/18	2410-000		92.12	1,041,330.85
11/13/18	151	SERVIT INC.	services - Dec.	3992-000		275.00	1,041,055.85
11/13/18	152	WASSERMAN, JURISTA & STOLZ / ATTN re 28th st settlement	10 filing fees - Adv. Complaints - preference cases Voided on 11/13/18	2700-004		3,500.00	1,037,555.85
11/13/18	152	WASSERMAN, JURISTA & STOLZ / ATTN re 28th st settlement	10 filing fees - Adv. Complaints - preference cases Voided: check issued on 11/13/18	2700-004		-3,500.00	1,041,055.85
11/13/18	153	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	10 filing fees - preference cases	3210-000		3,500.00	1,037,555.85
11/19/18	{22}	STATE OF NEW YORK	REFUND WITHHOLDING TAX OVERPAYMENT	1224-000	2,245.96		1,039,801.81
11/19/18	154	Nicoll, Davis & Spinella LLP	Special Counsel Atty Fees - order 11/14/18	3210-000		9,500.00	1,030,301.81
11/26/18	{17}	MASTER CRAFT FINISHERS INC.	MASTER CRAFT PREFERENCE CLAIM SETTLEMENT	1241-000	12,750.80		1,043,052.61
12/23/18	155	SERVIT INC.	services - Jan. inv 30464377	3992-000		275.00	1,042,777.61

Subtotals : \$222,773.54 \$223,272.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/19	156	HILL ARCHIVE	invoice -11/15/18 # 037644, 12/15/18 # 0380474 & 1/15/19 #038442	2410-000		138.18	1,042,639.43
01/31/19	157	SERVIT INC.	services - Feb invoice # 30464782	3992-000		275.00	1,042,364.43
03/07/19	158	SERVIT INC.	services - March - Inv. 30465325	3992-000		275.00	1,042,089.43
03/07/19	159	HILL ARCHIVE	invoice -2/15/19 # 038872	2410-000		46.06	1,042,043.37
04/16/19	160	SERVIT INC.	services - April - inv. 30465912	3992-000		275.00	1,041,768.37
04/25/19	161	HILL ARCHIVE	invoice -039471 3/15/19 & 039858 4/15/19	2410-000		92.12	1,041,676.25
05/29/19	162	HILL ARCHIVE	invoice -040254 - 5/15/19	2410-000		46.06	1,041,630.19
05/29/19	163	SERVIT INC.	services - May - - invoice 30466481	3992-000		275.00	1,041,355.19
06/13/19	164	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 6/6/19	3210-000		66,167.50	975,187.69
06/13/19	165	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 6/6/19	3220-000		2,111.72	973,075.97
06/21/19	{17}	E C CONTRACTING INC	2nd installment E C Contracting	1241-000	5,000.00		978,075.97
07/18/19	166	SHARER, PETREE, BROTZ & SNYDER	Accountant - order 07/18/19	3410-000		22,481.00	955,594.97
07/18/19	167	SHARER, PETREE, BROTZ & SNYDER	Accountant expenses - order 071819	3420-000		42.25	955,552.72
07/18/19	168	NICHOLAS J. DELZOTTI	Trustee fees - order 0718/19	2100-000		20,000.00	935,552.72
07/18/19	169	NICHOLAS J. DELZOTTI	trustee expenses - order 07/18/19	2200-000		5,557.74	929,994.98
07/19/19	170	SERVIT INC.	services - June - inv. 30467024	3992-000		275.00	929,719.98
08/31/19	171	STATE OF NEW JERSEY- CBT	2018 State of NJ CBT	2820-000		500.00	929,219.98
09/04/19	172	HILL ARCHIVE	invoice -040649 - 6/15/19 & 041053 - 7/15/19	2410-000		92.12	929,127.86
10/01/19	173	STATE OF NEW JERSEY- CBT	2019 State of NJ CBT	2820-000		500.00	928,627.86
10/09/19	174	HILL ARCHIVE	invoice - 041449	2410-000		145.38	928,482.48
11/12/19	175	JENNIFER POVEROMO	ASSISTANCE AFTER FILING	5300-000		1,919.97	926,562.51
11/25/19	176	SERVIT INC.	services - July & Aug. stopped. Law firm paid bills on debated months. Stopped on 12/17/19	3992-005		550.00	926,012.51
12/17/19	176	SERVIT INC.	services - July & Aug. stopped. Law firm paid bills on debated months. Stopped: check issued on 11/25/19	3992-005		-550.00	926,562.51
06/22/20		From Account #*****6168	TRANSFER FUNDS TO CLOSE MMA FOR FILING OF TFR	9999-000	463,913.99		1,390,476.50
08/19/20	177	NICHOLAS J. DELZOTTI	Trustee expenses	2200-000		24.95	1,390,451.55
08/19/20	178	NICHOLAS J. DELZOTTI	Trustee Compensation	2100-000		66,220.27	1,324,231.28
08/19/20	179	SHARER, PETREE, BROTZ & SNYDER	Accountant expenses	3420-000		44.70	1,324,186.58

Subtotals : \$468,913.99 \$187,505.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/20	180	SHARER, PETREE, BROTZ & SNYDER	Accountant fees	3410-000		8,491.20	1,315,695.38
08/19/20	181	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Attorney expenses	3210-000		221.70	1,315,473.68
08/19/20	182	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Attorney fees	3220-000		32,695.00	1,282,778.68
08/19/20	183	WAUSAU WINDOW AND WALL SYSTEMS	WAUSAU settlement -Doc 176 4/10/17	2990-000		65,940.60	1,216,838.08
08/19/20	184	RAISNER ROUPINIAN LLP	WARN ACT CLASS ACTION	5200-000		900,000.00	316,838.08
08/19/20	185	American Legal Claim Service LLC	Distribution processing	5200-000		7,610.00	309,228.08
08/19/20	186	Winston Support Services Inc	wages paid by temp agency	5300-000		2,899.80	306,328.28
08/19/20	187	JAMES C HAMILTON	incorrect paycheck Stopped on 10/18/20	5300-005		286.09	306,042.19
08/19/20	188	Ricardo Rivera	child support payment withheld but not paid	5300-000		496.25	305,545.94
08/19/20	189	American Legal Claim Service LLC	Employers portion of payroll taxes - Crowne Architectural Systems Voided on 08/21/20	5300-004		68,090.11	237,455.83
08/19/20	190	Dept of the Treasury- Internal Revenue Service	IRS claim 3P - 7	5800-000		13,887.12	223,568.71
08/19/20	191	State of New Jersey Div of Employer Acct	claim 51	5800-000		12,519.91	211,048.80
08/19/20	192	NYS Dept of Taxation & Finance	claim 96 - 2 Voided on 09/25/20	5800-004		42,155.73	168,893.07
08/19/20	193	New York State Department of Taxation and Finance	claim 100	5800-000		150.00	168,743.07
08/19/20	194	New York State Department of Taxation and Finance	claim 108	5800-000		3,375.00	165,368.07
08/19/20	195	State of New York	claim 110	5800-000		133,363.79	32,004.28
08/19/20	196	Alexis Travalja	claim 55 IRS	5200-000		32,004.28	0.00
08/21/20	189	American Legal Claim Service LLC	Employers portion of payroll taxes - Crowne Architectural Systems Voided: check issued on 08/19/20	5300-004		-68,090.11	68,090.11
08/21/20	197	CROWNE WARN QSF	employers portion of payroll taxes- crowne architectural systems - WARN Act	5300-000		68,090.11	0.00
09/25/20	192	NYS Dept of Taxation & Finance	claim 96 - 2 Voided: check issued on 08/19/20	5800-004		-42,155.73	42,155.73
09/25/20	198	Alexis Travalja	claim 55 IRS - next highest priority claim	5200-000		42,155.73	0.00
10/18/20	187	JAMES C HAMILTON	incorrect paycheck	5300-005		-286.09	286.09

Subtotals : \$0.00 \$1,323,900.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6166 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 08/19/20				
11/02/20	199	JAMES C HAMILTON	incorrect wage payment	5300-000		286.09	0.00

ACCOUNT TOTALS	3,360,983.36	3,360,983.36	\$0.00
Less: Bank Transfers	852,544.82	105,870.04	
Subtotal	2,508,438.54	3,255,113.32	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,508,438.54	\$3,255,113.32	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6167 - Cking acct-

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/17		Crowne Architectural Systems Inc.	close payroll account - motion and order 2/24/17 to pay payroll, modified 2/28 & consent on loan payments 3/13 doc #84		55,350.58		55,350.58
	{4}		total payroll account - per 454,822.03 order 2/24/14 & 2/28/17 addition	1129-000			55,350.58
			batch payroll -179,234.04	2690-000			55,350.58
		Payroll taxes	payroll taxes -106,949.95	2690-000			55,350.58
			payment secured -86,746.68 creditor B of A per court order 3/13/17 #84	4210-000			55,350.58
			net check employees -26,540.78 payroll - 30057.62 - 3516.84 (cks issued pre bankruptcy)	2690-000			55,350.58
04/02/17		From Account #*****6166	20% carve out funds to date	9999-000	105,870.04		161,220.62
04/05/17	101	GRL Capital Advisors LLC	reimbursement of 1099 contractors - to GRL Capital Advisors	3732-000		36,579.73	124,640.89
04/05/17	102	David Tucker	1099 contracctor - week ending 3/31/17	3731-000		3,461.54	121,179.35
04/06/17	103	LOBOSCO INSURANCE GROUP, LLC	Liability and product insurance 90 days	2420-000		14,227.90	106,951.45
04/10/17	{8}	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	settlement funds BRF	1121-000	150,000.00		256,951.45
04/12/17		To Account #*****6166	trans 80% to checking acct - per settlement	9999-000		120,000.00	136,951.45
04/12/17	104	David Tucker	1099 contracctor - week ending 4/7/17	3731-000		3,461.54	133,489.91
04/19/17	105	David Tucker	1099 contracctor - week ending 4/14/17	3731-000		3,461.54	130,028.37
04/19/17	106	State of New Jersey - Motor Vehicle Commission	Application for duplicate Certificate of Ownership - 2007 GMC VIN J8DB4W16X77400215	2420-000		60.00	129,968.37
04/19/17	107	State of New Jersey - Motor Vehicle Commission	Application for duplicate Certificate of Ownership - 2015 Trailer - Vin 16VGX3528F6018455	2420-000		60.00	129,908.37
04/25/17	108	PALIN ENTERPRISES	rent Mar. & April Elizabeth Warehouse	2410-000		22,155.00	107,753.37
04/26/17	109	David Tucker	1099 contracctor - week ending 4/21/24	3731-000		3,461.54	104,291.83
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		485.98	103,805.85
05/03/17	{8}	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	settlement funds CMA	1121-000	246,249.06		350,054.91
05/03/17		To Account #*****6166	80 % allocation	9999-000		196,999.25	153,055.66

Subtotals : \$557,469.68 \$404,414.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6167 - Cking acct-

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/17	110	David Tucker	1099 contracctor - week ending 4/28/17	3731-000		3,461.54	149,594.12
05/09/17	111	GRL Capital Advisors LLC	retained consultants	3731-000		33,683.00	115,911.12
05/09/17	112	Jimi DeCosta	Building supervision Elizabeth warehouse, product removal, security	2990-000		9,621.00	106,290.12
05/09/17	113	Fulvio DiPaolo	supervise product removal North Bergen warehouse.	2990-000		1,782.00	104,508.12
05/09/17	114	HILL ARCHIVE	initial boxing, indexing, trip, archiving files	2410-000		2,137.93	102,370.19
05/10/17	115	David Tucker	1099 contracctor - week ending 05/05/17	3731-000		3,461.54	98,908.65
05/24/17	116	David Tucker	1099 contracctor - week ending 05/19/17 Stopped on 06/06/17	3731-005		2,076.92	96,831.73
05/24/17	117	PAC-VAN, INC.	trailer rental - per order 4/18/17	2410-000		1,500.00	95,331.73
05/31/17	118	David Tucker	1099 contracctor - week ending 05/26/17	3731-000		3,461.54	91,870.19
05/31/17	119	PALIN ENTERPRISES	Final bill Elizabeth warehouse	2410-000		5,125.00	86,745.19
06/01/17	120	NJ Trustee Services	Final clean up of warehouse - created by product removal	2420-000		19,526.04	67,219.15
06/05/17	121	A. J. WILNER	no objection fees 5/31/17	3610-000		38,030.95	29,188.20
06/05/17	122	A. J. WILNER	no objection expenses 5/31/17	3620-000		7,302.04	21,886.16
06/06/17	116	David Tucker	1099 contracctor - week ending 05/19/17 Stopped: check issued on 05/24/17	3731-005		-2,076.92	23,963.08
06/07/17	123	David Tucker	1099 contracctor -replacment ck. week ending 05/19/17	3731-000		2,076.92	21,886.16
06/07/17	124	David Tucker	1099 contracctor - 1099 contractor week ending 6/2/17	3731-000		2,076.92	19,809.24
06/13/17	125	Heitner & Breitstein P.C.	court costs - Heitner & Breitstein - retention 4/7/17	3210-000		650.00	19,159.24
06/13/17	126	HILL ARCHIVE	May storage bill	2410-000		46.17	19,113.07
06/13/17	127	GRL Capital Advisors LLC	retained consultants - invoice CRN 032217 thru 4/22/17	3731-000		13,495.00	5,618.07
06/29/17	128	HILL ARCHIVE	June storage bill	2410-000		46.17	5,571.90
07/26/17	129	HILL ARCHIVE	retrieve and deliver to WJS files re AIA reports, AR information	2410-000		521.87	5,050.03
07/31/17	{15}	STATE OF CONNECTICUT	CORP TAX REFUND	1290-000	50.00		5,100.03
08/09/17	130	SERVIT INC.	1 time charge - Install - maintain Crowne computer	3992-000		450.00	4,650.03
08/09/17	131	SERVIT INC.	June & July monthly service charge - computer	3992-000		583.00	4,067.03
08/18/17	132	David Tucker	1099 contracctor - cumulative re project Stellar motion and AR research	3731-000		3,461.54	605.49
09/12/17	133	SERVIT INC.	August service charge - computer	3992-000		291.50	313.99

Subtotals : \$50.00 \$152,791.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6167 - Cking acct-

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/12/17	134	HILL ARCHIVE	invoice date 8/15/17 storage bill	2410-000		46.17	267.82
09/18/17		To Account #*****6166	balance funds - bk paid in full	9999-000		267.82	0.00
10/23/17		From Account #*****6168	balance Opus funds after 18% to WJS - order 10/20/17	9999-000	4,910.08		4,910.08
10/23/17		From Account #*****6168	balance MacKenzie Doors preference - after 18% to WJS	9999-000	3,524.61		8,434.69
11/24/17	135	David Tucker	1099 contracctor - re project Stellar motion and AR research	3731-000		500.00	7,934.69
12/13/17		From Account #*****6168	balance approved pref. actions.	9999-000	52,208.00		60,142.69
12/20/17		From Account #*****6168	balance approved preference actions	9999-000	20,208.45		80,351.14
12/20/17	136	HEITNER & BREITSTEIN	Special counsel expenses - order 12/19/17	3220-000		570.00	79,781.14
12/20/17	137	HEITNER & BREITSTEIN	special counsel fees - order 12/19/17	3210-000		7,832.43	71,948.71
01/10/18	138	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2018 FOR CASE #17-13404	2300-000		284.95	71,663.76
02/12/18	139	David Tucker	1099 contracctor - re Red Apple - memo review, research and memo	3731-000		300.00	71,363.76
03/27/18		To Account #*****6166	trans and close account	9999-000		71,363.76	0.00

ACCOUNT TOTALS	638,370.82	638,370.82	\$0.00
Less: Bank Transfers	186,721.18	388,630.83	
Subtotal	451,649.64	249,739.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$451,649.64	\$249,739.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/17	{17}	OPUS CAREER MANAGEMENT INC.	preference claim - Opus Career Management Inc.	1241-000	6,000.00		6,000.00
09/20/17	{17}	MacKenzie Automatic Doors Inc.	preference settlement MacKenzie Door	1241-000	4,310.40		10,310.40
10/03/17	{17}	Wrisco Industries Inc.	settlement preference Wrisco Industries Inc.	1241-000	24,947.52		35,257.92
10/07/17	{17}	Architectural Testing Inc. / Int. Company	preference settlement - Architectural Testing Inc.	1241-000	5,500.00		40,757.92
10/11/17	{17}	RODRIQUEZ GLASS CORP.	RODRIQUEZ GLASS CORP	1241-000	1,062.25		41,820.17
10/11/17	{17}	JLH WINDOW REPAIR LLC	JLH WINDOW REPAIR LLC	1241-000	2,000.00		43,820.17
10/17/17	{17}	STUART DEAN Co. Inc.	preference claim Stuart Dean Co. Inc	1241-000	14,000.00		57,820.17
10/17/17	{17}	TANNER BOLT 7 NUT Inc.	preference Tanner Bolt & Nut Inc.	1241-000	4,000.00		61,820.17
10/21/17	{17}	B & B SHEET METAL	preference settlement B & B Sheet Metal	1241-000	5,000.00		66,820.17
10/23/17		To Account #*****6167	balance Opus funds after 18% to WJS - order 10/20/17	9999-000		4,910.08	61,910.09
10/23/17		To Account #*****6167	balance MacKenzie Doors preference - after 18% to WJS	9999-000		3,524.61	58,385.48
10/23/17	101	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - Opus preference settlement - order 10/20/17	3210-000		1,080.00	57,305.48
10/23/17	102	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses re Opus - preference settlement - order 10/20/17	3220-000		9.92	57,295.56
10/23/17	103	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - MacKenzie Doors preference settlement - order 10/20/17	3210-000		775.87	56,519.69
10/23/17	104	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses re MacKenzie Doors - preference settlement - order 10/20/17	3220-000		9.92	56,509.77
10/26/17	{17}	BRIGHTSMITH LLC	Preference action BRIGHTSMITH LLC	1241-000	700.00		57,209.77
10/26/17	{17}	AE DYNAMICS LLC	PREF ACTION AE DYNAMICS LLC	1241-000	4,000.00		61,209.77
10/26/17	{17}	ATLANTIC 2644 LLC	PREF ACTION ATLANTIC 2644 LLC	1241-000	2,700.00		63,909.77
11/06/17	{17}	UNITED RENTALS	SETTLEMENT PREFERENCE UNITED RENTALS -NES	1241-000	14,975.77		78,885.54
11/10/17	{17}	CONSOLIDATED GLASS HOLDINGS INC.	settlement - Consolidated Glass Holdings - JE BERKOWITZ	1241-000	2,500.00		81,385.54
11/13/17	{17}	EMI Engineering	EMI ENGINEERING	1241-000	1,230.00		82,615.54
11/13/17	{17}	Jeff & Marie Meltz	Jeff & Marie Meltz	1241-000	7,315.22		89,930.76
11/28/17	{17}	ADAMS FIRST CHOICE REALTY	initial payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	6,000.00		95,930.76
11/30/17	{17}	EMI Engineering Services LLC	settlement EMI Engineering	1241-000	1,000.00		96,930.76
12/06/17	{17}	SAFEWORKS LLC	settlement preference - SAFEWORKS LLC	1241-000	1,500.00		98,430.76
12/07/17	{17}	ASSA ABLOY Entrance Systems US Inc.	preference claim settlement ASSA ABLOY	1241-000	20,000.00		118,430.76

Subtotals : \$128,741.16 \$10,310.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Taxpayer ID #: **-***0795

Blanket Bond: \$48,786,725.00 (per case limit)

Period Ending: 09/08/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/09/17	{17}	Pella Corporation & Subsidiaries	preference settlement PAELLA Corporation	1241-000	59,265.50		177,696.26
12/13/17		To Account #*****6167	balance approved pref. actions.	9999-000		52,208.00	125,488.26
12/13/17	105	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Fees and expenses preference claims -1245 Realty,AE Dynamics, Intertek -ATI, B & B Sheetmetal, Brightsmith LLC, JLH Window Repair, Rodriguez Glass, Stuart DeanInc., Tanner Bolt, Wrisco Industries	3210-000		11,701.77	113,786.49
12/20/17		To Account #*****6167	balance approved preference actions	9999-000		20,208.45	93,578.04
12/20/17	106	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order s 12/19/17 - JE Berkowitz, J & M Meltz, NES Rentals Stopped on 01/16/18	3210-005		4,522.46	89,055.58
12/20/17	107 {17}	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses - orders 12/19/17 JE Berkowitz, Meltz, NES Rentals	3220-000		60.08	88,995.50
12/26/17	{17}	ADAMS FIRST CHOICE REALTY	additional payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	1,000.00		89,995.50
12/26/17	{17}	TOP OF THE LINE TINT	SETTLEMENT TOP OF THE LINE TINT	1241-000	1,000.00		90,995.50
12/29/17	{17}	HADCO METAL TRADING CO. LLC	SETTLEMENT PREFERENCE CLAIM	1241-000	3,750.00		94,745.50
01/02/18	{17}	Sterling Securities LLC	Sterling Securities preference settlement	1241-000	2,500.00		97,245.50
01/11/18	{17}	OMNI FAB INC	OMNI FAB settlement -	1241-000	25,000.00		122,245.50
01/16/18	106	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order s 12/19/17 - JE Berkowitz, J & M Meltz, NES Rentals Stopped: check issued on 12/20/17	3210-005		-4,522.46	126,767.96
01/17/18	{17}	EMI Engineering Services LLC	settlement EMI Engineering	1241-000	1,000.00		127,767.96
01/17/18	108	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - order 1/3/18	3210-000		77,045.00	50,722.96
01/17/18	109	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Atty Expenses - order 1/3/18	3220-000		594.60	50,128.36
01/17/18	110	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Atty Fees -order 1/16/18	3210-000		10,667.79	39,460.57
01/17/18	111	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expenses - order 1/16/18	3220-000		19.30	39,441.27
01/17/18	112	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Atty fees -order1/16/18	3210-000		270.00	39,171.27
01/17/18	113	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expenses - order 1/16/18	3220-000		20.56	39,150.71
01/17/18	114	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees - order 1/16/18	3210-000		3,600.00	35,550.71
01/17/18	115	WASSERMAN, JURISTA & STOLZ /	atty expenses - order 1/16/18	3220-000		19.30	35,531.41

Subtotals :

\$93,515.50

\$176,414.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ATTN: SCOTT REVER					
01/17/18	116	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	consolidated fees - orders 12/19/17	3210-000		4,462.38	31,069.03
01/26/18	{17}	ADAMS FIRST CHOICE REALTY	additional payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	1,000.00		32,069.03
02/05/18	{17}	Camaja & Sons Contracting Corp	preference settlement Camaja & Sons Contracting Corp	1241-000	8,000.00		40,069.03
02/07/18	{17}	SOBOTEC LTD	preference settlement SOBOTEC LTD	1241-000	27,500.00		67,569.03
02/08/18	{17}	EMI Engineering	EMI ENGINEERING	1241-000	1,000.00		68,569.03
02/13/18	{17}	Lombardo Building Consultants	preference claim settlement - Lomardo Building Consultants	1241-000	4,000.00		72,569.03
02/20/18	117	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	fees hadco Metals - order 2/8/18	3210-000		675.00	71,894.03
02/20/18	118	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses Hadco metals - order 2/8/18	3220-000		20.56	71,873.47
02/20/18	119	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses Omni Fab - order 2/15/18	3220-000		20.16	71,853.31
02/20/18	120	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	fees Omni Fab - order 2/15/18	3210-000		4,500.00	67,353.31
02/20/18	121	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	fees Sterling Securities - order 2/8/18	3210-000		450.00	66,903.31
02/20/18	122	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses Sterling Securities - order 2/8/18	3220-000		21.42	66,881.89
02/20/18	123	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses Top of the line -order 2/8/18	3220-000		19.30	66,862.59
02/20/18	124	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	fees Top of the line - order 2/8/18	3210-000		180.00	66,682.59
02/27/18	{17}	ADAMS FIRST CHOICE REALTY	payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	1,000.00		67,682.59
02/27/18	{15}	ATTM SETTLEMENT	pro rate settlement - AT & T Mobility Wieless Sales Tax litigation	1290-000	231.37		67,913.96
03/09/18	{17}	EMI Engineering	EMI ENGINEERING	1241-000	1,000.00		68,913.96
03/20/18	125	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Lombardo building	3210-000		720.00	68,193.96
03/20/18	126	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Lombardo	3220-000		21.46	68,172.50
03/20/18	127	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	SOBOTEC	3210-000		4,950.00	63,222.50

Subtotals : \$43,731.37 \$16,040.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/20/18	128	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Sobotec	3220-000		22.57	63,199.93
03/20/18	129	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Camaja	3210-000		1,440.00	61,759.93
03/20/18	130	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Camaja	3220-000		20.25	61,739.68
03/20/18	131	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Technoglass	3210-000		720.00	61,019.68
03/20/18	132	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Technoglass	3210-000		20.17	60,999.51
03/20/18	133	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Viracon	3210-000		2,160.00	58,839.51
03/20/18	134	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Viracon	3210-000		20.16	58,819.35
03/20/18	135	LUM, DRASCO & POSITAN	Special counsel for trustee	3210-000		6,500.00	52,319.35
03/20/18	136	LUM, DRASCO & POSITAN	Special counsel for trustee Voided on 03/20/18	3220-004		544.48	51,774.87
03/20/18	136	LUM, DRASCO & POSITAN	Special counsel for trustee Voided: check issued on 03/20/18	3220-004		-544.48	52,319.35
03/20/18	137	LUM, DRASCO & POSITAN	corrected expense check	3220-000		544.38	51,774.97
03/21/18	{17}	EMI Engineering	EMI ENGINEERING	1241-000	1,000.00		52,774.97
03/21/18	{17}	NORRIS McLAUGHLIN & MARCUS	WAUSAU WINDOW	1241-000	15,000.00		67,774.97
03/27/18	{17}	ADAMS FIRST CHOICE REALTY	payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	1,000.00		68,774.97
04/06/18	{17}	DORIA INC.	SETTLEMENT DORIA	1241-000	11,500.00		80,274.97
04/12/18	{17}	KWG INDUSTRIES	settlement KWG INDUSTRIES	1241-000	7,500.00		87,774.97
04/18/18	{8}	Red Apple 86 Fleet Developement LLC	settlement red Apple, 86 Fleet Developement	1121-000	125,000.00		212,774.97
04/26/18	{17}	EMI Engineering	EMI ENGINEERING	1241-000	1,000.00		213,774.97
04/26/18	{17}	ADAMS FIRST CHOICE REALTY	payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	1,000.00		214,774.97
04/28/18	{17}	IOLA-BACKENROTH,FRANKEL,KR INSKY,LLP	S & J SHEET METAL - PREFERENCE SETTLEMENT	1241-000	50,000.00		264,774.97
05/17/18	{17}	EMI Engineering	EMI ENGINEERING	1241-000	1,000.00		265,774.97
05/30/18		ADAMS FIRST CHOICE REALTY	additional payment settlement ADAMS FIRST CHIOCE REALTY	1241-000	1,000.00		266,774.97
06/27/18	{17}	EMI Engineering	EMI ENGINEERING	1241-000	2,000.00		268,774.97
07/09/18	138	WASSERMAN, JURISTA & STOLZ /	Apogee Wausau - order 4/27/18	3210-000		2,700.00	266,074.97

Subtotals : \$217,000.00 \$14,147.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ATTN: SCOTT REVER					
07/09/18	139	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expenses Apogee Wausau	3220-000		20.20	266,054.77
07/09/18	140	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - Doria - order 5/14/18	3210-000		2,070.00	263,984.77
07/09/18	141	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expenses - Doria	3220-000		19.33	263,965.44
07/09/18	142	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees - S & J Sheet Metal - order 6/5/18	3210-000		9,000.00	254,965.44
07/09/18	143	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expenses - S & J sheet metal - order 6/5/18	3220-000		20.20	254,945.24
07/09/18	144	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expenses - KWG Industries - order 5/22/18	3220-000		20.20	254,925.04
07/09/18	145	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees - KWG - order 5/22/18	3210-000		1,350.00	253,575.04
07/09/18	146	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expensess - Adam's First Choice - order 1/16/18	3220-000		19.30	253,555.74
07/09/18	147	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees - Adam's First Choice - order 1/16/18	3210-000		2,160.00	251,395.74
07/09/18	148	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees -EMI Engineering - order 12/19/17	3210-000		1,841.40	249,554.34
07/09/18	149	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expensess - EMI Engineering	3220-000		19.96	249,534.38
10/05/18	{17}	American Express travel Related Services	settlement AMEX - preference action	1241-000	36,000.00		285,534.38
10/16/18	150	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees AmEx - order 10/15/18	3210-000		6,480.00	279,054.38
10/16/18	151	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expensess -AmEX - order 10/15/18	3220-000		18.27	279,036.11
12/17/18	{17}	ALTIRE,ESPOSITO & MINOLI	GS WINDOW SYSTEMS- PREFERENCE ACTION SETTLEMENT	1241-000	15,000.00		294,036.11
12/28/18	{17}	SUNBELT RENTALS & S R E	sunbelt preference settlement	1241-000	2,000.00		296,036.11
01/09/19	152	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Master Craft Finishers - doc 675 order 12/19/18	3210-000		2,295.14	293,740.97
01/09/19	153	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	Master Craft Finishers - doc 675 order 12/19/18	3220-000		35.98	293,704.99
01/16/19	{17}	TRITON CONSTRUCTION	PREFERENCE SETTLEMENT TRITON CONSTRUCTION	1241-000	19,000.00		312,704.99

Subtotals : \$72,000.00 \$25,369.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/01/19	154	INTERNATIONAL SURETIES , LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2019 FOR CASE #17-13404	2300-000		283.85	312,421.14
02/18/19	{17}	TILTON INDUSTRIES LIKITED	preference settlement - Tilton Industries	1241-000	25,000.00		337,421.14
02/26/19	155	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees Sunbelt Rentals - doc 696 2/4/19	3210-000		360.00	337,061.14
02/26/19	156	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expensess - Sunbelt rentals	3220-000		36.85	337,024.29
02/26/19	157	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees Triton Constuction doc 713 - 2/25/19	3210-000		3,420.00	333,604.29
02/26/19	158	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expensess - Triton Construction	3220-000		34.72	333,569.57
02/26/19	159	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty fees GS Window Systems Corp - doc 712 - 2/25/19	3210-000		2,700.00	330,869.57
02/26/19	160	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	atty expensess - GS Window Systems	3220-000		1.06	330,868.51
03/21/19	{17}	J Petrocelli Contracting Inc.	settlement J Petrocelli - doc 727	1241-000	12,000.00		342,868.51
03/21/19	{17}	Platinum Construction Services Inc	settlement Platinum Construction - doc 725	1241-000	5,698.28		348,566.79
04/01/19	{17}	OLDCASTLE BUILDING ENVELOPE	OLDCASTLE BUILDING ENVELOPE - CANADA	1241-000	23,223.00		371,789.79
04/17/19	{17}	SMILEY LIFTING SOLUTIONS , LLC	Spider Crane settlement preference claim	1241-000	20,790.05		392,579.84
04/28/19	{17}	A D E Systems NJ Inc.	preference settlement A D E Systems	1241-000	3,750.00		396,329.84
05/01/19	161	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 4/18/19 Platinum Construction -doc 750	3210-000		1,025.69	395,304.15
05/01/19	162	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 4/18/19 Platinum Construction -doc 750	3220-000		18.78	395,285.37
05/01/19	163	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 4/18/19 Petrocelli Contracting - doc 752	3210-000		2,160.00	393,125.37
05/01/19	164	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 4/18/19 Petrocelli Contracting - doc 752	3220-000		20.34	393,105.03
05/01/19	165	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 3/29/19 - Tilton Industries - doc 738	3210-000		4,500.00	388,605.03
05/01/19	166	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 3/29/19 - Tilton Industries - doc 738	3220-000		79.48	388,525.55
05/01/19	167	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 5/1/19 - Oldcastle Building - doc 771	3210-000		4,180.14	384,345.41
05/01/19	168	WASSERMAN, JURISTA & STOLZ /	order 5/1/19 - Oldcastle Building - doc 771	3220-000		34.31	384,311.10

Subtotals :

\$90,461.33

\$18,855.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Mechanics Bank

Account: *****6168 - pref. action

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ATTN: SCOTT REVER					
05/06/19	{17}	Lowenstein Sandler	settlement preference claim	1241-000	25,000.00		409,311.10
05/08/19	{17}	Wiss & Company, LLP	settlement preferenc eclaim	1241-000	25,000.00		434,311.10
05/20/19	{17}	E. C. CONTRACTING	1ST OF 3 PAYMENTS SETTLEMENT - E C CONTRACTING	1241-000	5,000.00		439,311.10
07/12/19	{17}	E. C. CONTRACTING	3rd-final - E C CONTRACTING 2nd pymt to chknng 1	1241-000	5,000.00		444,311.10
07/19/19	169	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - order 5/7/19 Smily Lifting	3210-000		3,742.21	440,568.89
07/19/19	170	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses - order 5/7/19 Smily Lifting	3220-000		37.88	440,531.01
07/19/19	171	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - order 6/6/19 ADE Systems	3210-000		675.00	439,856.01
07/19/19	172	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses - order 6/6/19 - ADE Systems	3220-000		37.03	439,818.98
07/19/19	173	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	attorney fees - order 6/28/19 - E C Contracting	3210-000		2,700.00	437,118.98
07/19/19	174	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses - order 6/28/19 E C Contracting	3220-000		16.45	437,102.53
07/19/19	175	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	expenses - filing fee court KFK	3220-000		350.00	436,752.53
10/29/19	{17}	BRESSLER AMERY & ROSS	PREFERNCE SETTLEMENT KFK	1241-000	34,000.00		470,752.53
12/31/19	176	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	KFK pref. action fees. - no obj. 10/21/19	3210-000		6,120.00	464,632.53
12/31/19	177	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	KFK pref. action exp.. - no obj. 10/21/19	3220-000		259.00	464,373.53
01/28/20	178	INTERNATIONAL SURETIES , LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/28/2020 FOR CASE #17-13404	2300-000		459.54	463,913.99
06/22/20		To Account #*****6166	TRANSFER FUNDS TO CLOSE MMA FOR FILING OF TFR	9999-000		463,913.99	0.00

ACCOUNT TOTALS	739,449.36	739,449.36	\$0.00
Less: Bank Transfers	0.00	544,765.13	
Subtotal	739,449.36	194,684.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$739,449.36	\$194,684.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-13404-SLM

Case Name: CROWNE ARCHITECTURAL SYSTEMS, INC.,

Taxpayer ID #: **-***0795

Period Ending: 09/08/21

Trustee: NICHOLAS J. DELZOTTI (500450)

Bank Name: Metropolitan Commercial Bank

Account: *****4334 - Checking Account

Blanket Bond: \$48,786,725.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/09/21	{6}	CAPITOL INDEMNITY CORP.	BOND -	1129-000	18,177.73		18,177.73
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		18.45	18,159.28
07/21/21	101	WASSERMAN, JURISTA & STOLZ / ATTN: SCOTT REVER	order 7/20/21 doc 843	3210-000		5,163.00	12,996.28
07/21/21	102	Alexis Travalja	claim 55IRS	5200-000		12,450.95	545.33
07/21/21	103	NICHOLAS J. DELZOTTI	Trustee Comp	2100-000		545.33	0.00
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		28.62	-28.62
08/02/21		Metropolitan Commercial Bank	Bank and Technology Services Fee Adjustment	2600-000		-28.62	0.00

ACCOUNT TOTALS	18,177.73	18,177.73	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	18,177.73	18,177.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$18,177.73	\$18,177.73	

Net Receipts :	3,717,715.27
Plus Gross Adjustments :	399,471.45
Net Estate :	<u>\$4,117,186.72</u>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6166	2,508,438.54	3,255,113.32	0.00
Checking # *****6167	451,649.64	249,739.99	0.00
Checking # *****6168	739,449.36	194,684.23	0.00
Checking # *****4334	18,177.73	18,177.73	0.00
	\$3,717,715.27	\$3,717,715.27	\$0.00